June 13, 2025

May 2025 Results Package

Page 1 Balance Sheet

- The current cash position is $519,965, a decrease of $32,075 from April.

Pages 2 Profit & Loss Statement.

Page 3 Contractual Expenditures detail. See notes on specific line items.

Page 4 Deferred Revenue Calculation

Page 5 Vendor Balance Summary

- You will see that the Sub-Total of Vouchers to be paid per this report properly agrees to the Accounts Payable balance on the balance sheet at 5/31/25.
- The Grand total on this report represents all non-payroll related expenses booked from month to month, 1/1/25-5/31/25.

Page 6 Unpaid Bills Detail Report - To be used for bill signors to reconcile invoices signed to total owed to vendors on the Vendor Balance Summary

- **This report provides the detail of all the bills (by vendor) that total up to the amounts owed on the Vendor Balance Summary** -

Page 7 Cash Flows Statement – this is presented for calendar year 2025 year to date

Page 8 Profit & Loss Statement – run rate

Page 9 Contractual Expenditures Detail – run rate

- These show by month the amount we are earning/spending by line item.
- These are provided as a supplement to the Profit & Loss on page 2 and the Contractual Expenditure detail on page 3 – we have not carried any comments or observations to these detailed schedules.

I am available via email or phone to answer any questions you may have.

Sincerely,

Lisa F. Marou, CPA

Seymour Library
Balance Sheet

	Apr 30, 25	May 31, 25		
ASSETS				
Current Assets				
Checking/Savings				
OPERATING ACCOUNTS				
201.020 · Five Star Savings - #1128	19,289.72	46,226.15		
201.120 · Five Star checking - #7028	36,392.29	36,331.28		
OPERATING ACCOUNTS - Other	44.19	44.19		
Total OPERATING ACCOUNTS	55,726.20	82,601.62		
201.261 · CNB CD - #9980	193,787.33	193,787.33	R	
201.262 · CNB Savings - #6943	3.30	3.30		
201.268 · CNB CD - #6139	101,074.31	101,074.31	R	
201.269 · CNB CD - #6147	101,074.31	142,123.86	R	
201.270 · CNB CD - #9130	100,000.00	0.00		
201.271 · CNB CD - #9148	0.00	0.00		
210.000 · Petty Cash	375.00	375.00		
Total Checking/Savings	552,040.45	519,965.42		
Accounts Receivable				
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	200.00	2,208.36		
Total Accounts Receivable	200.00	2,208.36		
Other Current Assets				
201.255 · Shafer trust interest fund (Bequest funds held by Village of Brockport for Seymour)	15,556.34	15,556.34	R	reconciled through 12/31/24
12000 · Undeposited Funds (Funds received, but nc	254.00	0.00		
13000 · Prepaid Expenses (Expenses that are paid in advance)	25,865.51	25,865.51		*4,806 Prepd ERS from 2020 Audit, $25,722.90 2025 Retirement*
2704 · Gift Cards Received	15.34	15.34		
Total Other Current Assets	41,691.19	41,437.19		
Total Current Assets	593,931.64	563,610.97		
TOTAL ASSETS	**593,931.64**	**563,610.97**		
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
600.000 · Accounts Payable	4,897.06	554.89		*Agrees to VBS w/o/e*
Total Accounts Payable	4,897.06	554.89		
Other Current Liabilities				
24400 · Due to MCLS	(325.00)	(300.00)		
24200 · Accrued Expenses (Expenses incurred in the current period to be paid in future periods)	19,292.18	19,292.18		*accrued retirement at 12/31/24*
24300 · Due to Foundation	356.50	356.50		
25800 - Unearned or Deferred Revenue	271,553.97	225,616.96		*See deferred revenue calculation*
Total Other Current Liabilities	290,877.65	244,965.64		
Total Current Liabilities	295,774.71	245,520.53		
Total Liabilities	295,774.71	245,520.53		
Equity				
909.300 · Perm. Rest Assets (Endowment) (Other Inco	25,000.00	25,000.00		
909.500 · Nonspendable	4,806.00	4,806.00		*ERS Prepaid bal from 2020 Audit*
909.700 · Restricted (by Donors)	14,070.51	14,070.51		*2023 o/s Donor Restriced Donations bal*
909.100 · Unrestricted Assets (Operating)	238,549.26	238,549.26		
Net Income	15,731.17	35,664.69		***agrees to YTD P&L w/o/e***
Total Equity	298,156.94	318,090.46		
TOTAL LIABILITIES & EQUITY	**593,931.66**	**563,610.99**		

R's		
	452,541.84	Reserves Balance
	(250,000.00)	Insurance
	202,541.84	Available Reserves

Seymour Library
Profit & Loss Budget vs. Actual

January 1, 2025 - May 31, 2025

	YTD through 4/30/25	5/1/25 - 5/31/25	YTD through 5/31/25	YTD Budget	$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	$ Over (Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
Income										
2082.00 · Fines	4,058.48	281.64	4,340.12	5,833.38	**(1,493.26)**	74.40%	14,000.00	(9,659.88)	31.0%	
2083.00 · Membership fee				208.38	**(208.38)**	0.00%	500.00	(500.00)		
2084.00 · Holds/Reserves	21.40	2.00	23.40		23.40	100.00%		23.40	100.0%	
2085.00 · Misc. income (copies, fax..)	2,549.83	357.81	2,907.64	5,000.00	**(2,092.36)**	58.15%	12,000.00	(9,092.36)	24.23%	
2360.00 · Library Services - Other Gov't	183,748.05	45,937.01	229,685.07	231,284.19	**(1,599.12)**	99.31%	555,082.00	(325,396.93)	41.38%	revenue is recognized equally over 12 months and th
2401.00 · Interest & Earnings	7,749.16	1,050.72	8,799.88	8,820.88	**(21.00)**	99.76%	21,170.00	(12,370.12)	41.57%	
2705.00 · Gifts & Donations	27,025.81	9,627.12	36,652.93	6,666.69	29,986.24	549.79%	16,000.00	20,652.93	229.08%	
2705.75 · FFRPL Tummonds Fund Grant-restr		14,019.85	14,019.85	5,416.69	8,603.16	258.83%	13,000.00	1,019.85	107.85%	offsets expenses below
2705.54 · Kiwanis Book Mark Contest				2,500.00	**(2,500.00)**	0.00%	6,000.00	(6,000.00)		offsets expenses below
2705.62 · Friends	132.85	2,036.86	2,169.71	5,416.69	**(3,246.98)**	40.06%	13,000.00	(10,830.29)	16.69%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundat	86.40		86.40							
2760.00 · Library System Grant	621.80		621.80	2,916.69	**(2,294.89)**	21.32%	7,000.00	(6,378.20)	8.88%	
5999 · Appropriated Fund Balance				5,413.75	**(5,413.75)**	0.00%	12,993.00	(12,993.00)		
Total Income	225,993.78	73,313.01	299,306.80	279,477.34	19,743.06	107.10%	670,745.00	(371,524.60)	44.62%	
Expense										
1325.4 · Treasurer	875.00		875.00	4,583.38	(3,708.38)	19.09%		**875.00**		
1910.40 · Insurance	13,062.00	2,093.00	15,155.00	9,767.94	**5,387.06**	155.15%	11,000.00	**4,155.00**	137.77%	
1950.40 · Taxes for Library	165.08		165.08	41.69	**123.39**	395.97%	23,443.00	(23,277.92)	0.7%	
740.0 Transfer to Foundation	457.90		457.90		**457.90**	100.00%		**457.90**	100.0%	offset by revenue above
741.00 · FFRPL Tummonds Fund Grant	2,218.95		2,218.95	5,416.69	(3,197.74)	40.97%	100.00	**2,118.95**	2,218.95%	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	136,042.62	32,394.94	168,437.56	165,439.19	**2,998.37**	101.81%	13,000.00	**155,437.56**	1,295.67%	
741.200 · Capital Expenditures				-	-	0.00%				
741.300 · Kiwanis Bookmark Expense				2,500.00	(2,500.00)	0.00%	6,000.00	(6,000.00)		offset by revenue above
741.320 · Friends Expense	1,100.50	1,008.36	2,108.86	5,416.69	(3,307.83)	38.93%	13,000.00	(10,891.14)	16.22%	offset by revenue above
741.35 · Walmart/Target Grant (Early literacy)				-	-	0.00%				
741.400 · Contractual Expenditures - *Detail Sched Attached*	31,676.01	7,349.13	39,025.14	115,905.32	(76,880.18)	33.67%	139,085.50	(100,060.36)	28.06%	*Detail sched attached*
741.462 · Bank Fees (Credit Card Fees)	93.65	32.57	126.22	166.69	(40.47)	75.72%	400.00	(273.78)	31.56%	
741.484 · Accounting		875.00	875.00	1,250.00	(375.00)	70.00%	3,000.00	(2,125.00)	29.17%	
741.507 · Donation Purchases	7,032.03	7,018.80	14,050.83		**14,050.83**	100.00%		**14,050.83**	100.0%	paid with balance sheet items and reserves
741.53 · Legal Fees				625.00	(625.00)	0.00%	1,500.00	(1,500.00)		
741.60 · Bullet Aid (Tech Grant) 2018	1,973.38	349.62	2,323.00		**2,323.00**	100.00%		**2,323.00**	100.0%	Amount used from prior year reserve included on balance sheet
P 9010.80 · NYS Retirement	(182.80)	(79.86)	(262.66)	10,717.94	(10,980.60)	-2.45%	25,723.00	(25,985.66)	-1.02%	
P 9030.80 · Social Security	10,366.98	2,468.24	12,835.22	12,656.25	**178.97**	101.41%	30,375.00	(17,539.78)	42.26%	
P 9045.80 · Life Insurance	168.72		168.72	129.19	**39.53**	130.60%	310.00	(141.28)	54.43%	
P 9055.80 · Disability Insurance	761.14		761.14	131.25	**629.89**	579.92%	315.00	**446.14**	241.63%	
P 9060.80 · Hospital & Medical Insurance	4,261.27	(116.06)	4,145.21	2,500.00	**1,645.21**	165.81%	6,000.00	(1,854.79)	69.09%	
P 9070.80 · Dental Insurance	175.34	(6.82)	168.52	166.69	**1.83**	101.10%	400.00	(231.48)	42.13%	
P 9070.81 - Vision	14.84	(7.42)	7.42		**7.42**	100.00%			100.0%	
Total Expense	210,262.61	53,379.50	263,642.11	337,413.91	(73,771.80)	78.14%	273,651.50	(10,016.81)	96.34%	
Net Income	**15,731.17**	**19,933.51**	**35,664.69**	**(57,936.57)**	**93,514.86**	**-61.56%**	**397,093.50**	**(361,507.79)**	**9%**	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	151,608.11	34,653.02	186,261.13	191,740.51	(5,479.38)		76,123.00	110,130.71		
Non-Payroll Expenses	58,654.50	18,726.48	77,380.98	145,673.40	(68,292.42)		197,528.50	(120,147.52)		
Total Expenses	210,262.61	53,379.50	263,642.11	337,413.91	(73,771.80)		273,651.50	(10,016.81)		

Seymour Library
Contractual Expenditures Budget vs. Actual

January 1, 2025 - May 31, 2025

	YTD through 4/30/25	5/1/25 - 5/31/25	YTD through 5/31/25	YTD Budget	$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	$ Over (Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
Contractual Expenses (741.400)										
741.401 · Books Adult	2,237.72	560.02	2,797.74	3,541.69	(743.95)	78.99%	8,500.00	(5,702.26)	32.92%	
741.403 · Large Print	684.00	340.85	1,024.85	833.38	**191.47**	983.64%	2,000.00	(975.15)	51.24%	
741.404 · Continuations/Standing Orders	35.30		35.30	104.19	(68.89)	33.88%	250.00	(214.70)	14.12%	
741.405 · Materials - Special	(69.99)		(69.99)	104.19	(174.18)	-5.60%	250.00	(319.99)	-28.0%	
741.406 · Books - Young Adults	1,700.18	538.03	2,238.21	1,250.00	**988.21**	87.77%	3,000.00	(761.79)	74.61%	
741.407 · Books Juvenille	4,112.80	503.44	4,616.24	2,550.00	**2,066.24**	738.60%	6,120.00	(1,503.76)	75.43%	
741.408 · Books - Processing	629.11	6.40	635.51	625.00	**10.51**	38.13%	1,500.00	(864.49)	42.37%	
741.410 · Serials	521.72		521.72	1,666.69	(1,144.97)	48.16%	4,000.00	(3,478.28)	13.04%	
741.412 · E-books - Adult	1,600.00		1,600.00	1,083.38	**516.62**	383.98%	2,600.00	(1,000.00)	61.54%	
741.413 · E-books - Young Adult	1,000.00		1,000.00	416.69	**583.31**	239.99%	1,000.00		100.0%	
741.414 · E-books - Juveniles	1,000.00		1,000.00	416.69	**583.31**	53.33%	1,000.00		100.0%	
741.420 · Audio Visual -Adults	1,380.16	482.93	1,863.09	1,875.00	(11.91)	894.08%	4,500.00	(2,636.91)	41.4%	
741.421 · Audio Visual - Young Adults	227.42	38.04	265.46	208.38	**57.08**	63.71%	500.00	(234.54)	53.09%	
741.422 · Audio - Visual Juvenile	79.47		79.47	416.69	(337.22)	76.27%	1,000.00	(920.53)	7.95%	
741.423 · Juvenile Manipulatives	155.17	74.91	230.08	104.19	**125.89**	12.27%	250.00	(19.92)	92.03%	
741.430 · Utilities - Gas	1,514.97	420.42	1,935.39	1,875.00	**60.39**	30.97%	4,500.00	(2,564.61)	43.01%	
741.431 · Utilities - Electric	3,442.63	1,472.31	4,914.94	6,250.00	(1,335.06)	1474.28%	15,000.00	(10,085.06)	32.77%	
741.432 · Utilities - Water	231.60	15.00	246.60	333.38	(86.78)	29.59%	800.00	(553.40)	30.83%	
741.440 · Custodial Supplies	388.94		388.94	833.38	(444.44)	31.12%	2,000.00	(1,611.06)	19.45%	
741.441 · Office Supplies	1,345.29	44.37	1,389.66	1,250.00	**139.66**	303.17%	3,000.00	(1,610.34)	46.32%	
741.442 · UMS				458.38	(458.38)	0.00%	1,100.00	(1,100.00)		
741.443 · Equipment Maintenance	795.62	728.91	1,524.53	2,083.38	(558.85)	30.49%	5,000.00	(3,475.47)	30.49%	
741.444 · Lawn Maintenance				5,000.00	(5,000.00)	0.00%	12,000.00	(12,000.00)		
741.445 · Rug Cleaning				708.38	(708.38)	0.00%	1,700.00	(1,700.00)		
741.446 · Trash Pick-up	495.03	165.01	660.04	708.38	(48.34)	22.25%	1,700.00	(1,039.96)	38.83%	
741.447 · Building Maintenance	2,262.52	41.91	2,304.43	2,966.69	(662.26)	553.03%	7,120.00	(4,815.57)	32.37%	
741.449 · Computer Maintenance	139.00	500.00	639.00	416.69	**222.31**	38.34%	1,000.00	(361.00)	63.9%	
741.451 · Payroll Processing Fees	1,407.35	137.73	1,545.08	1,666.69	(121.61)	132.43%	4,000.00	(2,454.92)	38.63%	
741.460 · Phone	600.66	200.78	801.44	1,166.69	(365.25)	549.38%	2,800.00	(1,998.56)	28.62%	
741.461 · Postage	28.91	104.65	133.56	145.88	(12.32)	32.05%	350.00	(216.44)	38.16%	
741.470 · Travel/Education	201.40	140.00	341.40	416.69	(75.29)	2.72%	1,000.00	(658.60)	34.14%	
741.475 · MCLS Cost Share				12,560.66	(12,560.66)	0.00%	30,145.50	(30,145.50)		
741.480 · Programs - Adults	1,618.75	574.23	2,192.98	1,250.00	**942.98**	181.48%	3,000.00	(807.02)	73.1%	
741.481 · Programs - Young Adults	379.36	135.64	515.00	1,208.38	(693.38)	41.20%	2,900.00	(2,385.00)	17.76%	
741.482 · Programs - Juveniles	1,526.00	107.56	1,633.56	1,250.00	**383.56**	783.93%	3,000.00	(1,366.44)	54.45%	
741.499 · Miscellaneous Other Expenses	4.92	15.99	20.91	208.38	(187.47)	0.02%	500.00	(479.09)	4.18%	
741.400 · Contractual Expenditures - Other				57,952.13	(57,952.13)	0.00%				
Total Expense	31,676.01	7,349.13	39,025.14	115,905.32	(76,880.18)	33.67%	139,085.50	(100,060.36)	28.06%	

These totals all agree to the P&L line for 741.400 Contractual Expenditures W/O/E

Deferred Revenue Calculation

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2360.00 · Library Services - Other Gov't									
	Invoice	01/02/2025	01022025	Town of Sweden	Annual Funding for 2025	11200 · Pledges Receivable (Promises (non-grant) to give		169,133.15	169,133.15
	Invoice	01/02/2025	010225	Town of Clarkson	Annual Funding for 2025	11200 · Pledges Receivable (Promises (non-grant) to give		190,226.74	359,359.89
Total 2360.00 · Library Services - Other Gov't							0.00	359,359.89	359,359.89
TOTAL							**0.00**	**359,359.89**	**359,359.89**
					Monthly	**Revenue through 5/31/25**			
				Town of Clarkson	**15,852.23**	**79,261.14**			
				Town of Sweden	**14,094.43**	**70,472.15**			
					29,946.66				
	Invoice	06/03/2024	06032024	Village of Brockport	2024 Annual Funding for Seymour Library	11200 · Pledges Receivable (Promises (non-grant) to give		191,884.27	
				Village of Brockport	**15,990.36**	**175,893.91**	**6/1/24-5/31/25**		
					45,937.01	**325,627.20**			
					Deferred rev at 5/31/25	**225,616.96**			

Seymour Library
Vendor Balance Summary
All Transactions

	May 31, 25	
Vouchers To Be Paid		
Ingram Library Services	137.14	
Lift Bridge Book Shop	236.80	
Midwest Tape	180.95	
SUB-TOTAL	**554.89**	*Agrees to Accounts Payable per BS w/o/e* *Agrees to Unpaid Bills Detail report w/o/e*

	Type	Date	Num	Due Date	Split	Open Balance
Ingram Library Services						
	Bill	05/21/2025	88189944	05/31/2025	741.507 · Donation Purchases	14.40
	Bill	05/21/2025	88189941	05/31/2025	741.407 · Books - Juvenille	86.84
	Bill	05/21/2025	88189942	05/31/2025	741.406 · Books - Young Adults	27.27
	Bill	05/21/2025	88189943	05/31/2025	741.406 · Books - Young Adults	8.63
Total Ingram Library Services						137.14
Lift Bridge Book Shop						
	Bill	05/28/2025	1142	06/07/2025	741.507 · Donation Purchases	115.20
	Bill	05/28/2025	1141	06/07/2025	741.507 · Donation Purchases	121.60
Total Lift Bridge Book Shop						236.80
Midwest Tape						
	Bill	05/28/2025	507198132	06/07/2025	741.420 · Audio Visual - Adults	180.95
Total Midwest Tape						180.95
TOTAL						**554.89**

	Jan - May 25	
OPERATING ACTIVITIES		
Net Income	35,664.69	***Agrees to YTD P&L w/o/e***
Adjustments to reconcile Net Income		
to net cash provided by operations:		
11200 · Pledges Receivable	(2,008.36)	
201.255 · Shafer trust interest fund	(425.00)	
13000 · Prepaid Expenses	1,892.64	
600.000 · Accounts Payable	(50,678.71)	
24400 Due to MCLS	375.00	
24300 · Due to Foundation	196.50	
24200 · Accrued Expenses	-	
25800 · Unearned or Deferred Revenue	129,674.82	
Net cash provided by Operating Activities	114,691.58	
Net cash increase for period	114,691.58	
Cash at beginning of period	405,273.84	
Cash at end of period	**519,965.42**	**Agrees to cash per BS w/o/e (Includes Undeposited funds)**

Seymour Library
Profit & Loss
January 1 through May 31, 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	TOTAL
Ordinary Income/Expense						
Income						
2082.00 · Fines	2,605.43	505.99	605.65	349.46	273.59	4,340.12
2084.00 · Holds/Reserves	3.50	5.90	7.50	4.50	2.00	23.40
2085.00 · Misc. income (copies, fax..)	364.75	883.30	750.65	560.13	348.81	2,907.64
2360.00 · Library Services - Other Gov't	45,937.01	45,937.01	45,937.01	45,937.01	45,937.01	229,685.07
2401.00 · Interest & Earnings						
2401.01 · Interest & Earnings - Operating	3.00	7.10	2.64	4,533.96	0.00	4,546.70
2401.00 · Interest & Earnings - Other	3,903.63	0.00	0.00	349.55	0.00	4,253.18
Total 2401.00 · Interest & Earnings	3,906.63	7.10	2.64	4,883.51	0.00	8,799.88
2705.00 · Gifts & Donations						
2705.10 · Gifts & Donations - Unrestricte	50.00	100.00	5,000.00	1,400.00	125.00	6,675.00
2705.20 · Gifts & Donations - Temporarily	0.00	0.00	0.00	50.00	9,356.00	9,406.00
2705.40 · Bequests						
2705.41 · Shafer Trust	0.00	0.00	0.00	15,556.33	0.00	15,556.33
2705.40 · Bequests - Other	146.12	146.12	146.12	146.12	146.12	730.60
Total 2705.40 · Bequests	146.12	146.12	146.12	15,702.45	146.12	16,286.93
2705.50 · Gifts & Donations - Annual Fund	0.00	0.00	0.00	0.00	0.00	0.00
2705.00 · Gifts & Donations - Other	0.00	0.00	4,285.00	0.00	0.00	4,285.00
Total 2705.00 · Gifts & Donations	196.12	246.12	9,431.12	17,152.45	9,627.12	36,652.93
2705.75 · FFRPL Tummonds Fund Grant-restr	0.00	0.00	0.00	0.00	14,019.85	14,019.85
2705.62 · Friends	44.25	303.00	73.20	(287.60)	2,036.86	2,169.71
2705.63 · Foundation Donations (Expenses paid by the Foundation and/or money received from the Foundation)	0.00	0.00	86.40	0.00	0.00	86.40
2760.00 · Library System Grant	0.00	0.00	621.80	0.00	0.00	621.80
Total Income	53,057.69	47,888.42	57,515.97	68,599.46	72,245.24	299,306.80
Gross Profit	53,057.69	47,888.42	57,515.97	68,599.46	72,245.24	299,306.80
Expense						
Bullet Aid (Tech Grant) 2024	1,091.38	0.00	0.00	0.00	0.00	1,091.38
1325.4 · Treasurer	0.00	0.00	875.00	0.00	0.00	875.00
1910.40 · Insurance	6,783.00	2,093.00	2,093.00	2,093.00	2,093.00	15,155.00
1950.40 · Taxes for Library	165.08	0.00	0.00	0.00	0.00	165.08
740.0 · Transfer to Foundation	0.00	371.50	86.40	0.00	0.00	457.90
741.00 · FFRPL Tummonds Fund Grant	1,544.06	324.95	324.95	24.99	0.00	2,218.95
741.100 · Payroll Expenses (Payroll expenses)						
741.12 · Payroll Dept. 705 (Director)	8,032.32	5,539.20	5,539.20	5,539.20	5,539.20	30,189.12
741.13 · Payroll Dept. 710 (Full Time Librarians)	12,241.92	8,320.00	8,320.00	8,320.00	8,320.00	45,521.92
741.14 · Payroll Dept. 715 (Part Time/Sub Librarians)	2,439.25	2,289.66	1,750.91	1,308.53	1,975.39	9,763.74
741.15 · Payroll Dept. 725 (Clerks, Desk Aides, and Pages)	20,516.74	14,803.90	15,425.92	15,655.87	16,560.35	82,962.78
741.16 · Payroll Dept. 730	0.00	0.00	0.00	0.00	0.00	0.00
741.17 · Payroll Dept. 735	0.00	0.00	0.00	0.00	0.00	0.00
Total 741.100 · Payroll Expenses (Payroll expenses)	43,230.23	30,952.76	31,036.03	30,823.60	32,394.94	168,437.56
741.320 · Friends Expense	224.00	250.00	0.00	626.50	1,008.36	2,108.86
741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	39,025.14
741.462 · Bank Fees (Credit Card Fees)	30.39	32.11	31.15	32.57	0.00	126.22
741.484 · Accounting	0.00	0.00	0.00	0.00	875.00	875.00
741.507 · Donation Purchases	694.00	345.32	606.65	5,386.06	7,018.80	14,050.83
741.60 · Bullet Aid (Tech Grant) 2018						
741.61 · Bullet Aid 2024	534.00	0.00	0.00	0.00	349.62	883.62
741.60 · Bullet Aid (Tech Grant) 2018 - Other	348.00	0.00	0.00	0.00	0.00	348.00
Total 741.60 · Bullet Aid (Tech Grant) 2018	882.00	0.00	0.00	0.00	349.62	1,231.62
9010.80 · NYS Retirement	(308.81)	(68.90)	204.39	(9.48)	(79.86)	(262.66)
9030.80 · Social Security	3,297.14	2,357.54	2,364.26	2,348.04	2,468.24	12,835.22
9045.80 · Life Insurance	0.00	168.72	0.00	0.00	0.00	168.72
9055.80 · Disability Insurance	0.00	157.50	603.64	0.00	0.00	761.14
9060.80 · Hospital & Medical Insurance						
9060.81 · HRA Usage	0.00	402.11	0.00	0.00	0.00	402.11
9060.80 · Hospital & Medical Insurance - Other	883.94	3,207.34	(116.06)	(116.06)	(116.06)	3,743.10
Total 9060.80 · Hospital & Medical Insurance	883.94	3,609.45	(116.06)	(116.06)	(116.06)	4,145.21
9070.80 · Dental Insurance	(6.82)	195.80	(6.82)	(6.82)	(6.82)	168.52
9070.81 · Vision Insurance	(7.42)	37.10	(7.42)	(7.42)	(7.42)	7.42
Total Expense	63,891.05	53,115.76	45,411.41	48,375.96	52,847.93	263,642.11
Net Ordinary Income	(10,833.36)	(5,227.34)	12,104.56	20,223.50	19,397.31	35,664.69
Net Income	(10,833.36)	(5,227.34)	12,104.56	20,223.50	19,397.31	35,664.69

Seymour Library
Profit & Loss
January 1 through May 31, 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	TOTAL
Ordinary Income/Expense						
Expense						
741.400 · Contractual Expenditures						
741.401 · Books - Adult	410.57	594.82	599.21	633.12	560.02	2,797.74
741.403 · Large Print	0.00	281.63	185.67	216.70	340.85	1,024.85
741.404 · Continuations/Standing Orders	0.00	0.00	35.30	0.00	0.00	35.30
741.405 · Materials - Special	0.00	0.00	(69.99)	0.00	0.00	(69.99)
741.406 · Books - Young Adults	557.18	506.24	219.05	417.71	538.03	2,238.21
741.407 · Books - Juvenille	1,012.69	1,042.17	932.46	1,125.48	503.44	4,616.24
741.408 · Books - Processing	104.05	288.48	167.86	68.72	6.40	635.51
741.410 · Serials	0.00	69.99	451.73	0.00	0.00	521.72
741.412 · E-books - Adult	0.00	1,600.00	0.00	0.00	0.00	1,600.00
741.413 · E-books - Young Adult	0.00	1,000.00	0.00	0.00	0.00	1,000.00
741.414 · E-books - Juveniles	0.00	1,000.00	0.00	0.00	0.00	1,000.00
741.420 · Audio Visual - Adults	147.95	557.00	162.94	512.27	482.93	1,863.09
741.421 · Audio Visual - Young Adults	0.00	202.47	0.00	24.95	38.04	265.46
741.422 · Audio Visual - Juvenile	0.00	0.00	26.99	52.48	0.00	79.47
741.423 · Juvenile Manipulatives	0.00	0.00	116.95	38.22	74.91	230.08
741.430 · Utilities - Gas	0.00	848.60	643.34	23.03	420.42	1,935.39
741.431 · Utilities - Electric	0.00	1,892.64	379.82	1,170.17	1,472.31	4,914.94
741.432 · Utilities - Water	0.00	22.00	0.00	209.60	15.00	246.60
741.440 · Custodial Supplies	103.64	7.99	112.54	164.77	0.00	388.94
741.441 · Office Supplies	244.20	29.05	175.72	896.32	44.37	1,389.66
741.443 · Equipment Maintenance	75.91	229.91	259.89	728.91	229.91	1,524.53
741.446 · Trash Pick-up	165.01	165.01	165.01	0.00	165.01	660.04
741.447 · Building Maintenance	1,492.00	86.24	684.28	0.00	41.91	2,304.43
741.449 · Computer Maintenance	0.00	39.00	0.00	100.00	500.00	639.00
741.451 · Payroll Processing Fees	275.46	392.63	463.80	275.46	137.73	1,545.08
741.460 · Phone	200.22	200.22	200.22	0.00	200.78	801.44
741.461 · Postage	0.00	21.05	0.00	7.86	104.65	133.56
741.470 · Travel/Education	0.00	0.00	201.40	0.00	140.00	341.40
741.480 · Programs - Adults	350.00	472.60	528.48	267.67	574.23	2,192.98
741.481 · Programs - Young Adults	0.00	284.19	59.59	35.58	135.64	515.00
741.482 · Programs - Juveniles	250.00	482.07	597.98	195.95	107.56	1,633.56
741.499 · Miscellaneous Other Expenses	0.00	(27.09)	16.00	16.01	15.99	20.91
Total 741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	39,025.14
Total Expense	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	39,025.14
Net Ordinary Income	(5,388.88)	(12,288.91)	(7,316.24)	(7,180.98)	(6,850.13)	(39,025.14)
Net Income	**(5,388.88)**	**(12,288.91)**	**(7,316.24)**	**(7,180.98)**	**(6,850.13)**	**(39,025.14)**